

# EXHIBIT G

<b>Out of \$1.50M</b>	<b>\$1,750,000.00</b>	<b>Additional Req</b>	<b>\$450,000.00</b>	<b>Outgoing</b>
Payroll	\$120,000.00	Salvatore		Jas
Valentino	\$115,000.00	Kridr Repays	\$335,000.00	Valentino
Steve Warren	\$105,000.00	Dugan + Ideatrek	\$85,000.00	Mahavir
Vanguard	\$20,000.00	Mohamad	\$8,000.00	BidGuru
Jas	\$100,000.00	Interns Left Over	\$10,000.00	Tan
Stephen Chaplin	\$80,000.00	Tan	\$12,000.00	Clayt
Anmol Amex	\$15,000.00			Ross
Mahavir	\$73,000.00			Justin
Brookline Bank	\$76,500.00			James
Zwicker	\$50,000.00			Steve Warren
Tan	\$175,000.00			Lawyer Retainer
James	\$4,125.00			McCumber
McCumber	\$29,000.00	<b>Total Req'd</b>	<b>\$450,000.00</b>	Travis Jacobs
BidGuru	\$60,500.00			
IRS + MA	\$95,000.00			
1Touch	\$50,000.00			
Thomas	\$150,000.00			
EDSO	\$20,000.00			
MM	\$0.00			
PSH	\$40,000.00			Credit Cards
Ross	\$16,000.00		420	Amex Plum
Justin + Dimitri	\$11,750.00			Biz Plat
Credit Cards	\$61,000.00			Chase
Haddad	\$12,500.00			Discover
Clay	\$28,000.00			Banana
Dave + Interns	\$15,000.00			Amex Gold
Salvatore V	\$250,000.00			Total
<b>Balance</b>	<b>-\$22,375.00</b>			

\$372,500.00	Outgoing	\$784,500.00	Outgoing	\$206,150.00
\$120,000.00	Payroll	\$120,000.00	Steve Warren	\$30,000.00
\$85,000.00	Valentino	\$40,000.00	Tan	\$10,000.00
\$20,000.00	Steve Warren	\$80,000.00	Mahavir	\$50,000.00
\$25,000.00	Vanguard	\$20,000.00	Tushar	\$5,000.00
\$20,000.00	Stephen Chaplin	\$80,000.00	Tan - R	\$35,000.00
\$28,000.00	Anmol Amex	\$0.00	Alma	\$10,000.00
\$15,000.00	Mahavir	\$53,000.00	Shashank	\$10,000.00
\$5,500.00	Brookline Bank	\$76,500.00	Gordon	\$700.00
\$3,500.00	Zwicker	\$50,000.00	Travis	\$2,500.00
\$20,000.00	Tan	\$0.00	Discover	\$2,450.00
\$0.00	BidGuru	\$35,500.00	Misc	\$2,500.00
\$28,000.00	IRS + MA	\$95,000.00	Dave	\$5,000.00
\$2,500.00	Thomas		Olivia	\$7,000.00
	PSH	\$40,000.00	Connor	\$7,000.00
	Ross		Nik	\$7,000.00
	Dimitri	\$6,000.00	Andrew	\$6,000.00
	Credit Cards	\$61,000.00	Stephen	\$10,000.00
	Haddad	\$12,500.00	Dimitri	\$6,000.00
	Dave + Interns	\$15,000.00	PSH	\$0.00
\$25,000.00		\$784,500.00		
\$4,000.00				
\$29,000.00				
\$2,500.00				
\$500.00				
\$0.00				
\$61,000.00				